



# WARRANT LIST

## ZFWARRANT



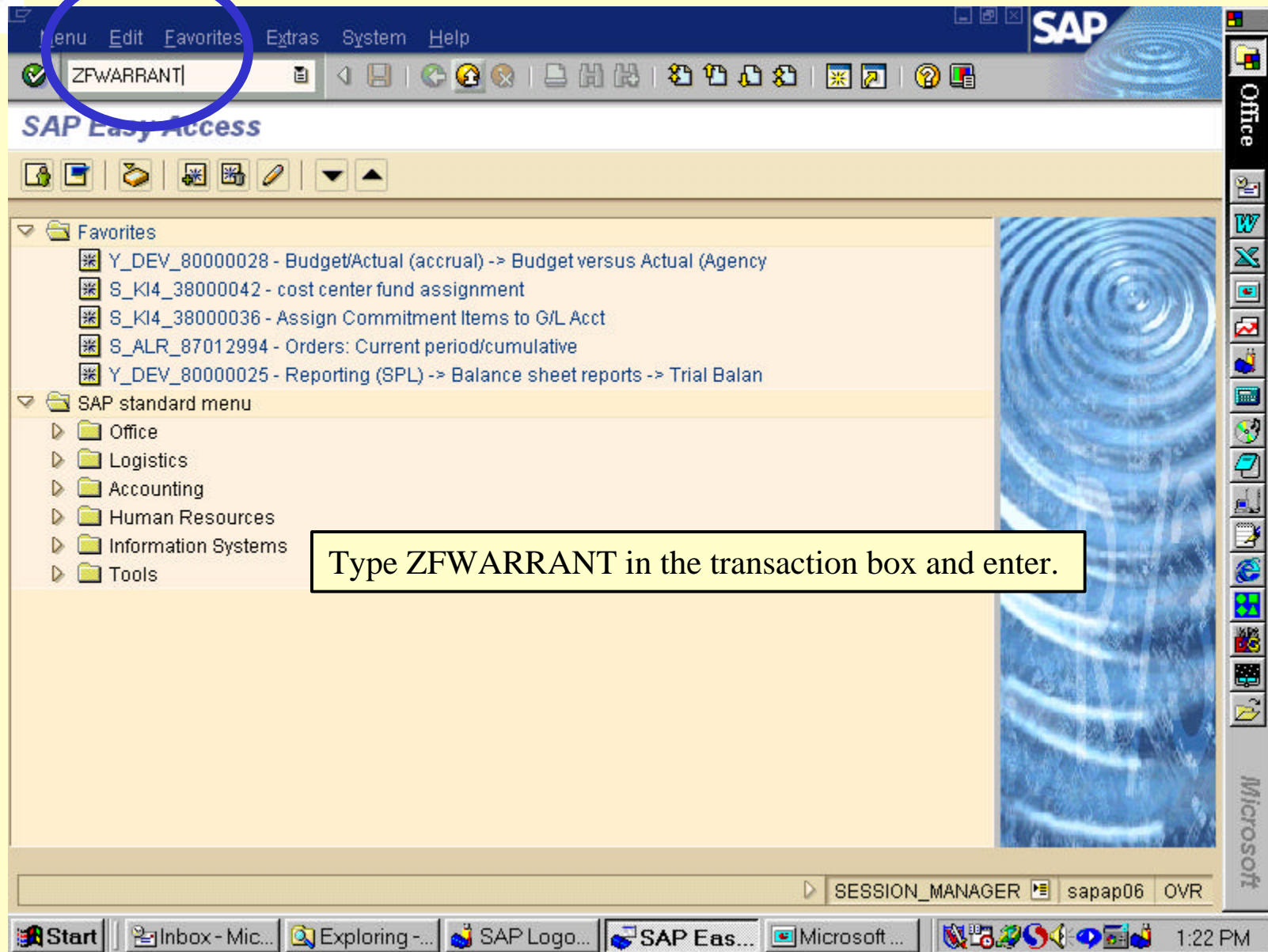


# ZFWARRANT

Agencies requested a report similar to ZWARRANTLIST with more detailed information.

The report ZFWARRANT is offered as this alternative to the ZWARRANTLIST.

The following pages describe this report.



ZFWARRANT



Program Edit Goto System Help

SAP

Office

### Warrant List

Check selection

|                          |            |    |            |
|--------------------------|------------|----|------------|
| Business area            | 0002       | to |            |
| Print date (BLANK=today) | 10/01/2001 | to | 10/12/2001 |
| Check number             |            | to |            |
| Vendor                   |            | to |            |
| Payee name               |            | to |            |
| Payment document no.     |            | to |            |

Document selection

|                    |        |    |  |
|--------------------|--------|----|--|
| Reference document |        | to |  |
| Document type      |        | to |  |
| Posting date       |        | to |  |
| Cost center        | 100091 | to |  |
| Order              |        | to |  |
| G/L account        |        | to |  |
| WBS element        |        | to |  |
| Document number    |        | to |  |

Output selection

File names are assigned automatically for each agency

File names are assigned automatically for each agency

ZFWARRANT sapap06 OVR

Start | Inbox - Mic... | Exploring - ... | SAP Logo... | Warrant ... | Microsoft ... | 1:25 PM

Type in your business area and the to and from dates. This is the only fields requiring entry prior to executing this report.

Be sure that the document type field is blank.

You may enter specific Cost Centers, Internal orders, or WBS elements, if desired. Click the Execute icon.

ZFWARRANT



Warrant List

Report: ZFIGLI0009\_WARRANT\_LIST STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B

Warrant List

| BA             | Check #    | Pay date   | Pay amount | M Vd      | Payee #   | Payee name | Cost ctr. | GL acc |
|----------------|------------|------------|------------|-----------|-----------|------------|-----------|--------|
| Doc. ref.      | Post. date | Doc amount | DTyp       | Order #   | WBS       |            |           |        |
| 0002 210191190 | 10/12/2001 | 42.29      | W 00       | 100062606 | COMCAST   |            |           |        |
| 00089          | 10/01/2001 | 42.29      | KR         |           |           |            | 100091    | 502000 |
| 0002 220060782 | 10/05/2001 | 5.00       | A 00       | A000202   | 01100 DFA |            |           |        |
| A3029          | 10/05/2001 | 5.00       | ZZ         |           |           |            | 100091    | 501000 |
| 0002 220060783 | 10/05/2001 | 10.00      | A 00       | A000202   | 02200 FWH |            |           |        |
| A3029          | 10/05/2001 | 10.00      | ZZ         |           |           |            | 100091    | 501000 |
| 0002 220060784 | 10/05/2001 | 14.44      | A 00       | A000202   | 03300 SSA |            |           |        |
| A3029          | 10/05/2001 | 7.22       | ZZ         |           |           |            | 100091    | 501000 |
| B3029          | 10/05/2001 | 7.22       | ZZ         |           |           |            | 100091    | 501000 |

ZFWARRANT sapap06 OVR

ZFWARRANT





Double click on any item to display details.

Report: ZFIGLI0009\_WARRANT\_LIST STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B Warrant List

Report: ZFIGLI0009\_WARRANT\_LIST STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B Warrant List

| BA             | Check #    | Pay date   | Pay amount | M Vd      | Payee #   | Payee name | Cost ctr. | GL acc |
|----------------|------------|------------|------------|-----------|-----------|------------|-----------|--------|
| Doc. ref.      | Post. date | Doc amount | DTyp       | Order #   | WBS       |            |           |        |
| 0002 210191190 | 10/12/2001 | 42.29      | W 00       | 100062606 | COMCAST   |            |           |        |
| 00089          | 10/01/2001 | 42.29      | KR         |           |           |            | 100091    | 502000 |
| 0002 220060782 | 10/05/2001 | 5.00       | A 00       | A000202   | 01100 DFA |            |           |        |
| A3029          | 10/05/2001 | 5.00       | ZZ         |           |           |            | 100091    | 501000 |
| 0002 220060783 | 10/05/2001 | 10.00      | A 00       | A000202   | 02200 FWH |            |           |        |
| A3029          | 10/05/2001 | 10.00      | ZZ         |           |           |            | 100091    | 501000 |
| 0002 220060784 | 10/05/2001 | 14.44      | A 00       | A000202   | 03300 SSA |            |           |        |
| A3029          | 10/05/2001 | 7.22       | ZZ         |           |           |            | 100091    | 501000 |
| B3029          | 10/05/2001 | 7.22       | ZZ         |           |           |            | 100091    | 501000 |

ZFWARRANT sapap06 OVR

ZFWARRANT



Document Edit Goto Settings Extras Environment System Help

**Document Overview**

Payment posting (ZP)  
20011012-NORM  
Doc. number 7000746509 Company code ARK Fiscal year 2002  
Doc. date 10/12/2001 Posting date 10/12/2001 Period 04  
Ref. doc. Cross-company n  
Doc. currency USD

| Cl. | Itm | Account    | Account short text | BA   | Funds ctr | Fund | Cost ctr | Cmmt item | Amount | Text |
|-----|-----|------------|--------------------|------|-----------|------|----------|-----------|--------|------|
| 100 | 1   | 100062606  | COMCAST            | 0002 |           |      |          | 210:00:00 | 42.29  |      |
| 100 | 2   | 1100001001 | Treasury Outgoing  | 0002 |           |      |          | 100:00:00 | 42.29- |      |

Document is displayed. Double click a line to see more detail.

FB03 sapap06 OVR

Start | Inbox... | Expl... | SAP... | Doc... | Micro... | Displ... | 1:44 PM

ZFWARRANT



Document Edit Goto Extras Environment System Help

Display Document: Line Item 001

More data Withholding tax data

Vendor: 100062606 COMCAST G/L acc 2110001000  
Company code ARK  
State of Arkansas ATLANTA Doc. no. 7000746509

Line Item 1 / Outgoing payment / 25

|              |       |     |
|--------------|-------|-----|
| Amount       | 42.29 | USD |
| Tax code     |       |     |
| W.tax base   | 42.29 | USD |
| W.tax exempt | 0.00  |     |

Additional details

Bus. area 0002

Disc. amount 0.00 USD

Days/percent

Bline date 10/12/2001

Pmnt block Invoice ref. / / 0

Pmnt method W Pmnt meth.supl.

Clearing 10/12/2001 / 7000746509 Payment amnt 42.29 USD

Assignment 70007465092002

Text Long text

FB03 sapap06 OVR

Start Inbox... Expl... SAP ... Dis... Micro... Displ... 1:45 PM

Click the green back arrow twice to go back to the report.

Document is displayed.





List Edit Goto System Help

Print  
Save  
Exit Shift+F3

Office  
Report tree  
File...

Report: ZFIGLI0009\_WARRANT\_LIST  
User: CSVOLLMAN  
System: PRD/100 46B

Report: ZFIGLI0009\_WARRANT\_LIST  
User: CSVOLLMAN  
System: PRD/100 46B

Warrant List

| BA             | Check #    | Pay date   | Pay amount | M Vd      | Payee #   | Payee name | Cost ctr. | GL acc |
|----------------|------------|------------|------------|-----------|-----------|------------|-----------|--------|
| Doc. ref.      | Post. date | Doc amount | DTyp       | Order #   | WBS       |            |           |        |
| 0002 210191190 | 10/12/2001 | 42.29      | W 00       | 100062606 | COMCAST   |            |           |        |
| 00089          | 10/01/2001 | 42.29      | KR         |           |           | 100091     | 502000    |        |
| 0002 220060782 | 10/05/2001 | 5.00       | A 00       | A000202   | 01100 DFA |            |           |        |
| A3029          | 10/05/2001 | 5.00       | ZZ         |           |           | 100091     | 501000    |        |
| 0002 220060783 | 10/05/2001 | 10.00      | A 00       | A000202   | 02200 FWH |            |           |        |
| A3029          | 10/05/2001 | 10.00      | ZZ         |           |           | 100091     | 501000    |        |
| 0002 220060784 | 10/05/2001 | 14.44      | A 00       | A000202   | 03300 SSA |            |           |        |
| A3029          | 10/05/2001 | 7.22       | ZZ         |           |           | 100091     | 501000    |        |
| B3029          | 10/05/2001 | 7.22       | ZZ         |           |           | 100091     | 501000    |        |

ZFWARRANT sapap06 OVR

Start | Inbox... | Expl... | SAP ... | War... | Micro... | Displ... | 1:48 PM

This report can be exported to an Excel Spreadsheet by Selecting LIST from the menu and then SAVE and FILE



**Warrant List**

Report: ZFIGLI0009\_WARRANT\_LIST      STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B      Warrant List

Report: ZFIGLI0009\_WARRANT\_LIST      STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B

| BA   | Check #   | Pay date   | Doc. ref. | Post. date | Name | Cost ctr. | GL acc |
|------|-----------|------------|-----------|------------|------|-----------|--------|
| 0002 | 210191190 | 10/12/2001 | 00089     | 10/01/2001 |      | 100091    | 502000 |
| 0002 | 220060782 | 10/05/2001 | A3029     | 10/05/2001 | FA   | 100091    | 501000 |
| 0002 | 220060783 | 10/05/2001 | A3029     | 10/05/2001 | WH   | 100091    | 501000 |
| 0002 | 220060784 | 10/05/2001 | A3029     | 10/05/2001 | SA   |           | 000    |
|      |           |            | B3029     | 10/05/2001 |      |           | 000    |

**Save list in file...**

In which format should the list be saved ?

☐ unconverted  
☒ Spreadsheet  
☐ Rich text format  
☐ HTML format

7.22 ZZ

Choose spreadsheet when the box pops up. Green Check.

ZFWARRANT    sapap06    OVR

2:54 PM



**Warrant List**

Report: ZFIGLI0009\_WARRANT\_LIST      STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B      Warrant List

---

Report: ZFIGLI0009\_WARRANT\_LIST      STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B      Warrant List

| BA             | Check | Doc. re    | Transfer DAT to a Local File       |
|----------------|-------|------------|------------------------------------|
| 0002 2101      |       |            | File name: C:\SAPworkdir\house_rep |
| 00089          |       |            |                                    |
| 0002 2200      |       |            |                                    |
| A3029          |       |            | Transfer                           |
| 0002 220060783 |       | 10/05/2001 |                                    |
| A3029          |       | 10/05/2001 |                                    |
| 0002 220060784 |       | 10/05/2001 |                                    |
| A3029          |       | 10/05/2001 |                                    |
| B3029          |       | 10/05/2001 |                                    |

Name the file. Note the directory in which you saved it. Click the transfer button.

st ctr. GL ac  
0091 50200  
0091 50100  
100091 50100  
100091 50100  
100091 50100

ZFWARRANT sapap06 OVR

Microsoft PowerPoint - [zfwarrant.ppt]

2:56 PM

ZFWARRANT



Warrant List

Report: ZFIGLI0009\_WARRANT\_LIST STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B Warrant List

Report: ZFIGLI0009\_WARRANT\_LIST STATE OF ARKANSAS  
User: CSVOLLMAN  
System: PRD/100 46B Warrant List

| BA             | Check #    | Pay date   | Pay amount | M Vd      | Payee #   | Payee name | Cost ctr. | GL ac |
|----------------|------------|------------|------------|-----------|-----------|------------|-----------|-------|
| Doc. ref.      | Post. date | Doc amount | DTyp       | Order #   | WBS       |            |           |       |
| 0002 210191190 | 10/12/2001 | 42.29      | W 00       | 100062606 | COMCAST   |            |           |       |
| 00089          | 10/01/2001 | 42.29      | KR         |           |           |            | 100091    | 50200 |
| 0002 220060782 | 10/05/2001 | 5.00       | A 00       | A000202   | 01100 DFA |            |           |       |
| A3029          | 10/05/2001 | 5.00       | ZZ         |           |           |            | 100091    | 50100 |
| 0002 220060782 | 10/05/2001 | 10.00      | A 00       | A000202   | 02200 FWH |            |           |       |
| A3029          |            |            |            |           |           |            |           | 50100 |
| 0002 220060782 |            |            |            |           |           |            |           | 50100 |
| A3029          |            |            |            |           |           |            |           | 50100 |
| B3029          |            |            |            |           |           |            |           | 50100 |

15324 Bytes transferred

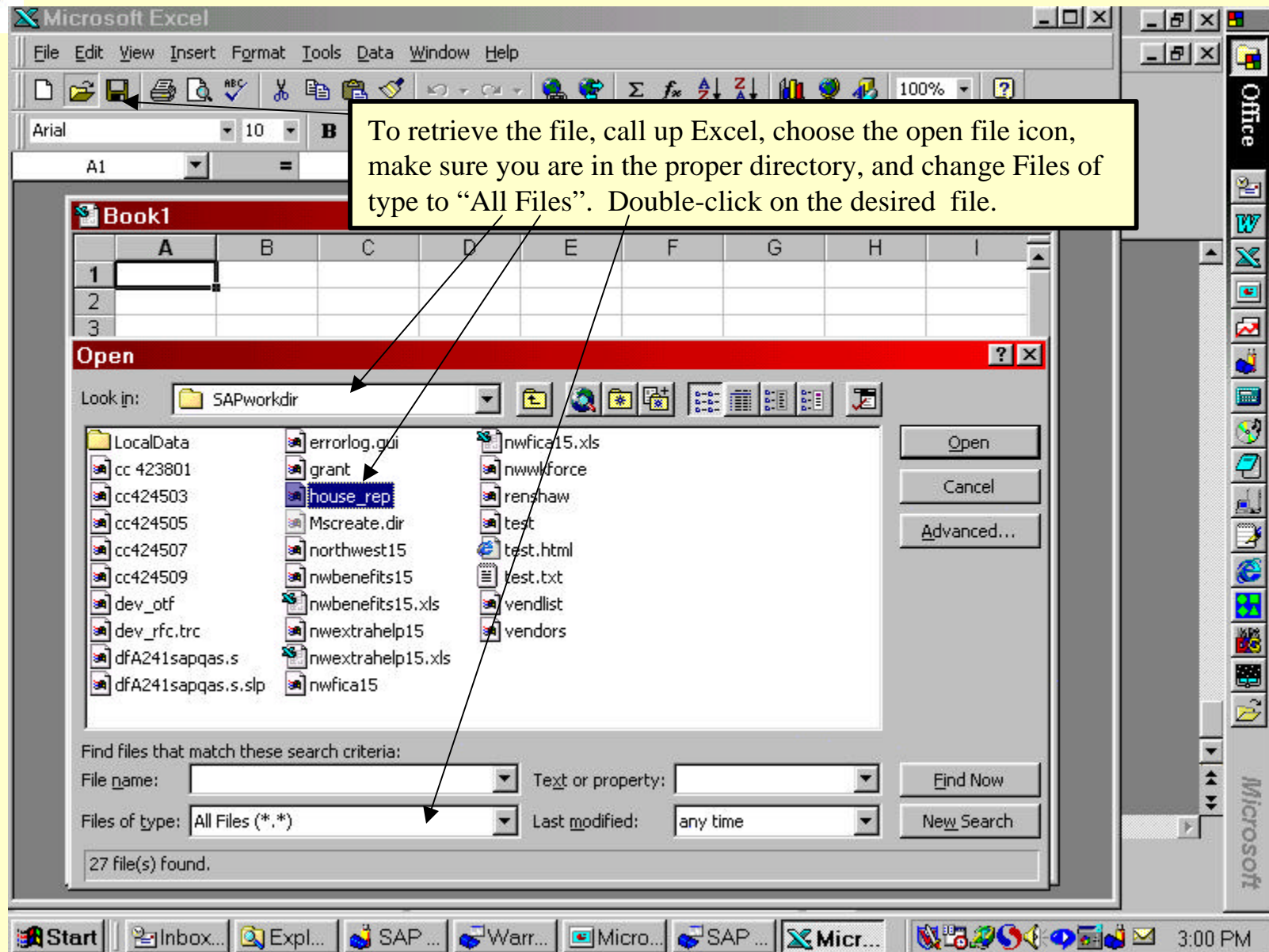
ZFWARRANT sapap06 OVR

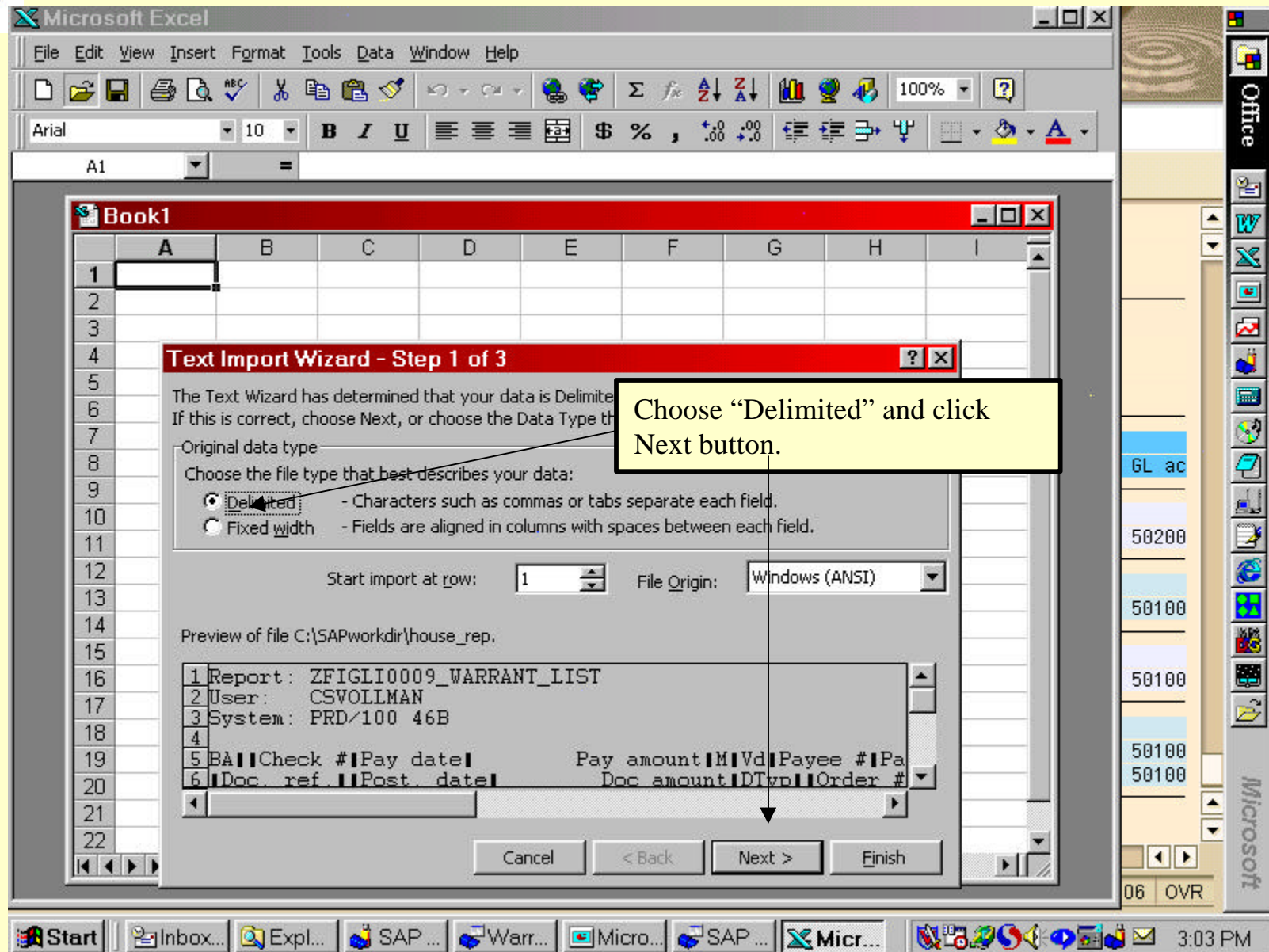
Start | Inbox - ... | Explori... | SAP Lo... | Warr... | Micros... | SAP E... | 2:57 PM

Message at the bottom of the screen confirms the file transfer.

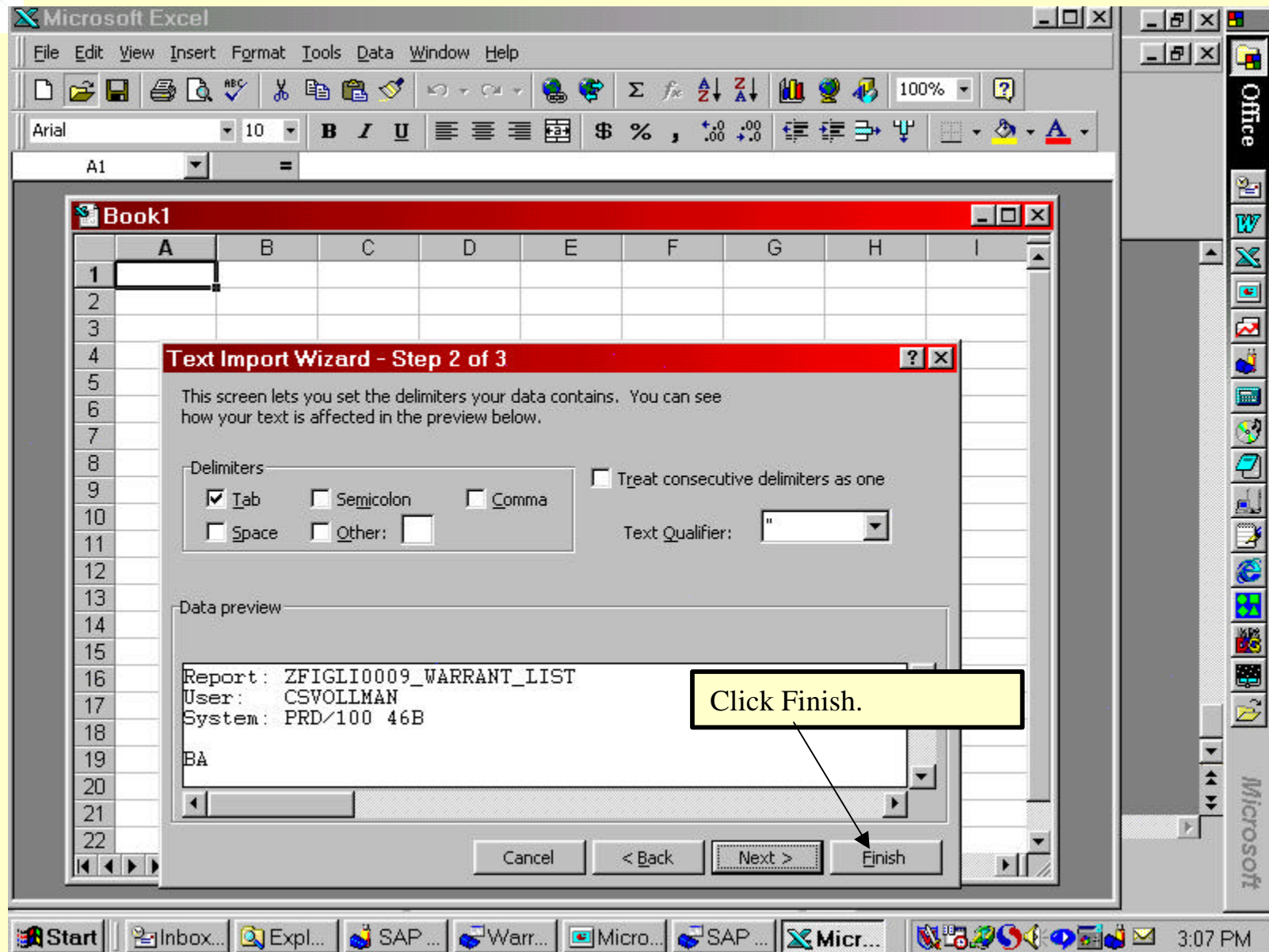
ZFWARRANT







ZFWARRANT



ZFWARRANT



Microsoft Excel - house\_rep

File Edit View Insert Format Tools Data Window Help

Arial 10 B I U

A1 = Report: ZFIGLI0009\_WARRANT\_LIST STATE OF ARKANSAS  
Date: 10/15/2001

| 1  | Report: ZFIGLI0009_WARRANT_LIST | STATE OF ARKANSAS | Date:      |
|----|---------------------------------|-------------------|------------|
| 2  | User: CSVOLLMAN                 | Time: 13:29:44    |            |
| 3  | System: PRD/100 46B             | Warrant List      | Page: 1    |
| 5  | BA                              | Check #           | Pay date   |
| 6  |                                 | Doc. ref.         | Post. date |
| 8  | 2                               | 2.1E+08           | 10/1/01    |
| 9  |                                 | 91                | 10/1/01    |
| 11 | 2                               | 2.1E+08           | 10/1/01    |
| 12 |                                 | 87                | 10/1/01    |
| 14 | 2                               | 2.1E+08           | 10/1/01    |
| 15 |                                 | 90                | 10/1/01    |
| 17 | 2                               | 2.1E+08           | 10/1/01    |
| 18 |                                 | 88                | 10/1/01    |
| 20 | 2                               | 2.1E+08           | 10/1/01    |
| 21 |                                 | 86                | 10/1/01    |
| 23 | 2                               | 2.1E+08           | 10/1/01    |
| 25 | 2                               | 2.1E+08           | 10/1/01    |

house\_rep

Start | Inbox... | Expl... | SAP... | Warr... | Micro... | SAP... | Micr... | 3:10 PM

Report is displayed. You can now reformat the report. You may want to move the second line of each item to the end of the first line so that you can sort and total the report.

ZFWARRANT